

ORDINANCE # 11-

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY A.D. 2011 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2012.

WHEREAS, the Board of Commissioners of the Collinsville Area Recreation District, Madison and St. Clair Counties, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the ____ day of _____, 2011 and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with, and

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR COUNTIES, ILLINOIS AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the General Corporate, Recreation, Special Recreation, Aquatic, Museum, Golf, Paving and Lighting, Audit, Illinois Municipal Retirement Fund, Social Security, Liability Insurance, Workers Compensation, Bond and Interest, Capital Improvement and Capital Equipment Fund purposes of the Collinsville Area Recreation District, Madison and St. Clair Counties, Illinois to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

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I. GENERAL CORPORATE FUND

BEGINNING CASH ON HAND \$ 100,529

ESTIMATED REVENUES

Property Tax	\$ 492,500
Field Rentals	13,100
Interest	100
Other Grants	

Rental Income	38,000
Intergovernmental Receipts	2,200
Reimbursements	13,000
Vending Machines	1,000
Transfers	
Miscellaneous Income	1,200

TOTAL ESTIMATED REVENUES \$ 561,100

TOTAL FUNDS AVAILABLE \$ 661,629

ESTIMATED EXPENDITURES

Salaries	\$ 248,700
Hospitalization	35,000
Unemployment Insurance	1,000
Maintenance Buildings	4,450
Maintenance Equipment	30,500
Maintenance Vehicles	15,000
Maintenance Grounds	22,050
Plant Materials	700
Animal Feed & Vet. Care	500
Insurance	1,394
Telephone – Telegraph	7,000
Utilities	56,429
Trash Removal	10,000
Equipment Rentals	11,200
Travel Expense	3,000
Postage	1,000
Printing/Publishing	7,500
Legal Fees	8,000
Other Professional Services	9,000
Meeting Expense	3,000
Training	2,000
Dues & Subscriptions	4,000
Service & Freight Charges	3,100
Licewnbse Fees	1,350
Office Supplies	9,500
Maintenance Supplies	25,000
Uniforms	2,500
Gas & Oil	20,000
Chemicals	3,800
First Aid & Safety Supplies	700
Refunds	600
Sundry Expense	8,000
Equipment	
Transfers	4,127

Purchases for Resale	1,000	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 561,100</u>

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II. RECREATION FUND

BEGINNING CASH ON HAND		\$ 11,882
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ESTIMATED REVENUES

Property Tax	\$ 492,500
Interest Income	100
Resident I.D. Cards	100
Program Fees	83,793
Intergovernmental	2,200
Miscellaneous	600
Donations	4,900
Transfers	

TOTAL ESTIMATED REVENUES	<u>\$ 584,193</u>
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TOTAL FUNDS AVAILABLE	<u>\$ 596,075</u>
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ESTIMATED EXPENDITURES

Salaries	\$ 354,476
Hospitalization	42,000
Unemployment Insurance	1,000
Maintenance - Buildings	1,000
Maintenance - Equipment	1,000
Maintenance - Vehicles	1,000
Telephone - Telegraph	7,600
Utilities	20,000
Gas & Oil	21,000
Rentals	9,300
Travel Expense	5,000
Postage	4,000
Printing/Publishing	35,500
Charters & Admission Fees	1,972
Meeting Expense	3,500
Training	1,600
Other Professional Services	2,000
Service & Freight Charges	750
Office Supplies	8,700
License Fees	200
Maintenance Supplies	1,000

Uniforms	2,500
Program Supplies	49,780
Dues & Subscriptions	5,000
Refunds	1,500
Equipment	
Sundry Expense	<u>6,815</u>

TOTAL ESTIMATED EXPENDITURES \$588,193

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III AUDIT FUND

BEGINNING CASH ON HAND		\$ 1,520
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ 31,000	
Interest Income	<u>10</u>	
TOTAL ESTIMATED REVENUES		<u>\$ 31,010</u>
TOTAL FUNDS AVAILABLE		<u>\$ 32,530</u>

<u>ESTIMATED EXPENDITURES</u>		
Salaries	\$ 16,988	
Service Charges	20	
Accounting Services	<u>\$ 14,000</u>	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 31,008</u>

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IV ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH ON HAND		\$ 26,979
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ 120,000	
Interest Income	<u>30</u>	
TOTAL ESTIMATED REVENUES		<u>\$ 120,030</u>
TOTAL FUNDS AVAILABLE		<u>\$ 147,009</u>

ESTIMATED EXPENDITURES

Salaries	\$ 22,000
Service Charges	30
Illinois Municipal Retirement Fund	<u>98,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 120,030

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V. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND \$ 54,372

ESTIMATED REVENUES

Property Tax	\$ 152,000
Interest Income	<u>50</u>

TOTAL ESTIMATED REVENUES \$ 152,050

TOTAL FUNDS AVAILABLE \$ 206,422

ESTIMATED EXPENDITURES

Salaries	\$ 27,030
Service Charges	20
Social Security Contribution	<u>125,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 152,050

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VI. LIABILITY INSURANCE FUND

BEGINNING CASH ON HAND \$ 1,300

ESTIMATED REVENUES

Property Tax	\$ 117,000
Transfers	2,965
Interest Income	<u>35</u>

TOTAL ESTIMATED REVENUES \$ 120,000

TOTAL FUNDS AVAILABLE \$ 121,300

ESTIMATED EXPENDITURES

Insurance	<u>120,000</u>
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TOTAL ESTIMATED EXPENDITURES \$ 120,000

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VII WORKERS COMPENSATION FUND

BEGINNING CASH ON HAND \$ 65,966

ESTIMATED REVENUES

Property Tax \$ 66,000

Interest Income 50

TOTAL ESTIMATED REVENUES \$ 66,050

TOTAL FUNDS AVAILABLE \$ 132,016

ESTIMATED EXPENDITURES

Salaries \$ 26,000

Service Charges 50

Insurance 40,000

TOTAL ESTIMATED EXPENDITURES \$ 66,050

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VIII BOND AND INTEREST FUND

BEGINNING CASH ON HAND \$ 427,677

ESTIMATED REVENUES

Property Tax \$2,011,688

TOTAL ESTIMATED REVENUES \$2,011,688

TOTAL FUNDS AVAILABLE \$2,439,365

ESTIMATED EXPENDITURES

Principal Payment \$1,965,000

Interest Expense 46,688

TOTAL ESTIMATED EXPENDITURES \$2,011,688

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IX. CAPITAL IMPROVEMENT FUND

BEGINNING CASH ON HAND \$4,107,424

ESTIMATED REVENUES

Bond Proceeds	\$3,847,843
State Grants	1,690,000
Other Grants	101,126
Transfers	144,877

TOTAL ESTIMATED REVENUES \$5,783,846

TOTAL FUNDS AVAILABLE \$9,891,270

ESTIMATED EXPENDITURES

Building & Perm. Improvements	\$6,294,286
Equipment	186,717
Land Acquisition	435,000
Debt Retirement	1,353,093
Other Professional Services	<u>135,000</u>

TOTAL ESTIMATED EXPENDITURES \$8,404,096

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X. CAPITAL EQUIPMENT FUND

BEGINNING CASH ON HAND \$ 1,000

TOTAL FUNDS AVAILABLE \$ 1,000

ESTIMATED EXPENDITURES

TOTAL ESTIMATED EXPENDITURES \$ 0

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XI. AQUATIC FUND

BEGINNING CASH ON HAND \$ 6,231

ESTIMATED REVENUES

Admission Fees	\$ 504,650
Concession Sales	23,397
Gift Shop Sales	5,000
Facility Rentals	<u>51,750</u>

Interest Income	100
Aquatic Program Fees	33,100
Miscellaneous Income	<u>2,355</u>

TOTAL ESTIMATED REVENUES \$ 620,352

TOTAL FUNDS AVAILABLE \$ 626,583

ESTIMATED EXPENDITURES

Salaries	\$339,170
Hospitalization	8,250
Unemployment Insurance	4,600
Maintenance-Buildings	2,400
Maintenance-Equipment	50,000
Maintenance-Grounds	5,000
Plant Materials	500
Animal Feed & Vet. Care	300
Telephone-Telegraph	4,875
Utilities	70,000
Trash Removal	1,750
Rentals	3,500
Travel Expense	3,000
Postage	500
Printing/Publishing	22,435
Other Professional Services	12,590
Meeting Expenses	1,500
Training	2,350
Dues & Subscriptions	2,000
Office Supplies	1,000
Maintenance Supplies	9,000
Purchases For Resale	3,000
Uniforms	7,700
Chemicals	26,000
Gas & Oil	100
Program Supplies	5,000
First Aid & Safety Supplies	2,400
Refunds	1,000
Transfers	20,632
Sundry Expense	2,500
Aquatic Center Improvements	
Equipment	
Service Fees & Freight	<u>9,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 622,052

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XII. MUSEUM FUND

BEGINNING CASH ON HAND \$ 57,664

ESTIMATED REVENUES

Property Tax	\$ 190,000
Rental Income	2,000
Interest	600
Grants	100,000
Miscellaneous & Other Income	6,000
Transfers	
Donations	<u>1,200</u>

TOTAL ESTIMATED REVENUES \$ 299,800

TOTAL FUNDS AVAILABLE \$ 357,464

ESTIMATED EXPENDITURES

Salaries	\$ 111,745
Hospitalization	5,000
Maintenance – Buildings	1,850
Maintenance – Equipment	2,500
Maintenance – Grounds	2,500
Plant Materials	3,000
Animal Feed & Vet. Care	1,000
Office Supplies	2,500
Telephone & Telegraph	360
Gas & Oil	500
Utilities	6,500
Trash Removal	2,245
Equipment Rentals	3,500
Postage	250
Printing & Publication	4,000
Maintenance Supplies	10,000
Meeting Expense	4,000
Legal Fees	2,000
Other Professional Services	6,000
Service & Freight Charges	100
Dues & Subscriptions	500
Program Supplies	5,000
Uniforms	1,000
Sundry Expense	1,000
Equipment	
Safety Supplies	300
Transfers	121,200

Building & Perm. Improvements 25,000

TOTAL ESTIMATED EXPENDITURES \$ 323,550

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XIII. PAVING & LIGHTING FUND

BEGINNING CASH ON HAND \$ 1,090

ESTIMATED REVENUES

Property Tax \$ 31,500

Interest Income 60

31,560

TOTAL FUNDS AVAILABLE \$ 32,650

ESTIMATED EXPENDITURES

Utilities \$ 31,560

TOTAL ESTIMATED EXPENDITURES \$ 31,560

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XIV SPECIAL RECREATION FUND

BEGINNING CASH ON HAND \$ 0

ESTIMATED REVENUES

Property Taxes \$ 5,000

TOTAL FUNDS AVAILABLE \$ 5,000

ESTIMATED EXPENDITURES

Salaries \$ 5,000

TOTAL ESTIMATED EXPENDITURES \$ 5,000

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XV. GOLF FUND

BEGINNING CASH ON HAND \$ 1,863

ESTIMATED REVENUES

Golf Fees \$ 623,266

Driving Range	32,000
Concession Income	230,000
Gift Certificates	3,900
Interest Income	200
Program Fees	1,500
Miscellaneous Income	<u>1,900</u>

TOTAL ESTIMATED REVENUES \$ 892,766

TOTAL FUNDS AVAILABLE \$ 894,629

ESTIMATED EXPENDITURES

Salaries	\$ 389,952
Unemployment Insurance	20,000
Hospitalizations	35,000
Maintenance - Buildings	4,000
Maintenance – Equipment	28,100
Maintenance - Vehicles	2,500
Maintenance – Grounds	10,000
Plant Materials	500
Telephone – Telegraph	3,000
Utilities	60,000
Trash Removal	4,914
Rentals	68,900
Travel Expense	1,500
Postage	400
Printing & Publishing	13,695
Meeting Expenses	1,000
Training	1,000
Dues & Subscriptions	1,400
Legal Fees	500
Other Professional Services	3,000
Service & Freight Charges	10,000
License Fees	600
Office Supplies	5,000
Maintenance Supplies	22,822
First Aid Supplies	
Purchases for Resale	125,000
Uniforms	2,500
Gas & Oil	25,000
Chemicals	34,000
Sales Tax Payments	17,000
Equipment	
Transfers	<u>1,483</u>

TOTAL ESTIMATED EXPENDITURES

\$ 892,766

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SUMMARY4

COLLINSVILLE AREA RECREATION DISTRICT
ANNUAL COMBINED BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE 11-
FOR THE FISCAL YEAR ENDING APRIL 30, 2012

FUND	EXPENDITURES	REVENUES
GENERAL CORPORATE	\$ 561,100.00	\$ 661,629.00
RECREATION	588,193.00	596,075.00
AUDIT	30,008.00	32,530.00
ILL. MUNICIPAL RETIREMENT	120,030.00	147,009.00
SOCIAL SECURITY	152,050.00	206,422.00
LIABILITY INSURANCE	120,000.00	121,300.00
WORKERS COMPENSATION	66,050.00	132,016.00
BOND AND INTEREST	2,011,688.00	2,436,365.00
CAPITAL IMPROVEMENT	8,404,096.00	9,891,270.00
CAPITAL EQUIPMENT	0.00	1,000.00
AQUATIC	620,052.00	626,583.00
MUSEUM	323,550.00	357,464.00
PAVING & LIGHTING	31,560.00	32,650.00
SPECIAL RECREATION	5,000.00	5,000.00
GOLF	892,766.00	894,629.00
TOTAL	\$13,926,143.00	\$16,141,942.00

SECTION 3: That all sums of money not needed for immediate specific purposes may be invested in the purchase of anticipation warrants issued by this District, in the purchase of municipal bonds issued by the District, and other interest bearing obligations of the United States or the State of Illinois, including savings certificates of deposit of any State or National Bank provided that they are fully insured by the Federal Deposit Insurance Corporation.

SECTION 4: This ordinance shall be in full force and effect immediately on and after its passage and approval.

APPROVED THIS ____ DAY OF _____, 2011, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

ROLL CALL: Bitzer ____ Bryant ____ Burke ____
 Carruthers ____ Tanzys ____

APPROVED:

(Seal)

Mary Ann Bitzer, President
Board of Park Commissioners
Collinsville Area Recreation District

ATTEST:

Mark Badasch, Secretary

CERTIFICATION

State of Illinois)
Counties of Madison and St. Clair)

I, Mark Badasch, certify that I am the duly appointed and acting Secretary of the Collinsville Area Recreation District, Madison and St. Clair Counties, Illinois and that as the keeper of the records of the District;

I DO HEREBY FURTHER CERTIFY that the foregoing Ordinance Number 11-__, entitled **THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY A.D. 2011 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2012**, is a true, compared and corrected copy of said Ordinance as it appears spread at length upon the records of the District.

WHEREUPON I have caused my signature and the Seal of the Collinsville Area Recreation District to be affixed this ___ day of _____, 2011.

Mark Badasch, Secretary
Collinsville Area Recreation District

(S E A L)